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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Oct 17, 2019 16:07:55 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 7,10,85,000 ***/-*** (Rupees Seven crore ten lakh eighty five thousand) to Governor & Governor Secretariat **-** Orders - Issued

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 1779 **Dated:17-10-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.65 , Finance (BG.I) Department , 31-07-2019

3 . G.O.Ms.No.69 , Finance (BG.I) Department , 14-08-2019

4 . G.O.Ms.No.101 , Finance (BG.I) Department , 14-08-2019

5 . E-File No: GAD01-POLL0RAJB(REGR)/6/2019-POLL-B , General Administration Department , 27-09-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Governor & Governor Secretariat is hereby issued a Budget Release Order For an amount of 7,10,85,000 ***/-*** **(**Rupees Seven crore ten lakh eighty five thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards meeting the expenditure in respect of Raj Bahavan , A.P.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Entertainment Expenses on State Guests **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2012031060005200202	C	0.00	50.00	0.00	50.00	0.00	50.00	0.00
2	2012031060005200203	C	0.00	50.00	0.00	50.00	0.00	50.00	0.00
3	2012031060005200205	C	0.00	10.00	0.00	10.00	0.00	10.00	0.00
4	2012031060005200207	C	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Scheme Name: Furnishings **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
5	2012038000005210217	C	0.00	0.20	0.00	0.20	0.00	0.20	0.00
Scheme Name: Household Establishment **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
6	2012031030004130134	C	0.00	0.50	0.00	0.50	0.00	0.50	0.00
7	2012031030004130135	C	0.00	0.50	0.00	0.50	0.00	0.50	0.00
8	2012031030004130136	C	0.00	0.50	0.00	0.50	0.00	0.50	0.00
9	2012031030004130137	C	0.00	0.50	0.00	0.50	0.00	0.50	0.00
10	2012031030004130138	C	0.00	0.50	0.00	0.50	0.00	0.50	0.00
11	2012031030004130139	C	0.00	0.50	0.00	0.50	0.00	0.50	0.00
12	2012031030004300304	C	0.00	200.00	0.00	200.00	0.00	200.00	0.00
Scheme Name: Maintenance of Raj Bhavan Buildings **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
13	2012038000007210217	C	0.00	98.00	0.00	98.00	0.00	98.00	0.00
14	2012038000007210218	C	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Scheme Name: Medical Facilities **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
15	2012031050004130134	C	0.00	3.60	0.00	3.60	0.00	3.60	0.00
16	2012031050004130135	C	0.00	0.25	0.00	0.25	0.00	0.25	0.00
17	2012031050004130136	C	0.00	0.25	0.00	0.25	0.00	0.25	0.00
18	2012031050004130137	C	0.00	2.00	0.00	2.00	0.00	2.00	0.00
19	2012031050004130138	C	0.00	0.50	0.00	0.50	0.00	0.50	0.00
20	2012031050004130139	C	0.00	0.50	0.00	0.50	0.00	0.50	0.00
21	2012031050004210211	C	8.75	21.25	0.00	30.00	8.75	21.25	0.00
22	2012031050004210213	C	0.00	2.00	0.00	2.00	0.00	2.00	0.00
23	2012031050004210217	C	0.00	10.00	0.00	10.00	0.00	10.00	0.00
Scheme Name: Raj Bhavan Gardens **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
24	2012038000006210218	C	0.00	0.80	0.00	0.80	0.00	0.80	0.00
Scheme Name: Secretariat **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
25	2012030900004130131	C	5.83	10.00	0.00	15.83	5.83	10.00	0.00
26	2012030900004130134	C	0.00	60.00	0.00	60.00	0.00	60.00	0.00
27	2012030900004130135	C	0.00	15.00	0.00	15.00	0.00	15.00	0.00
28	2012030900004130136	C	0.00	5.00	0.00	5.00	0.00	5.00	0.00
29	2012030900004130137	C	0.00	100.00	0.00	100.00	0.00	100.00	0.00
30	2012030900004130138	C	0.00	2.00	0.00	2.00	0.00	2.00	0.00
31	2012030900004130139	C	0.00	3.00	0.00	3.00	0.00	3.00	0.00
32	2012030900004240241	C	0.00	25.00	0.00	25.00	0.00	25.00	0.00
33	2012030900004280288	C	0.00	25.00	0.00	25.00	0.00	25.00	0.00
34	2012030900004510511	C	0.00	10.00	0.00	10.00	0.00	10.00	0.00
Scheme Name: Tour Expenses **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
35	2012031080004130134	C	0.00	0.10	0.00	0.10	0.00	0.10	0.00
36	2012031080004130135	C	0.00	0.10	0.00	0.10	0.00	0.10	0.00
37	2012031080004130136	C	0.00	0.10	0.00	0.10	0.00	0.10	0.00
38	2012031080004130137	C	0.00	0.10	0.00	0.10	0.00	0.10	0.00
39	2012031080004130138	C	0.00	0.05	0.00	0.05	0.00	0.05	0.00
40	2012031080004130139	C	0.00	0.05	0.00	0.05	0.00	0.05	0.00
		Total	**14.58**	**710.85**	**0.00**	**725.43**	**14.58**	**710.85**	**0.00**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Secretary, General Administration Department., A.P Secretariat.,

The Governor & Governor Secretariat, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.